

REGISTERED NUMBER: 2940607 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2000
FOR
KNIGHTWICK MANAGEMENT COMPANY LIMITED



KNIGHTWICK MANAGEMENT COMPANY LIMITED

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for the year ended 30 June 2000

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KNIGHTWICK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the year ended 30 June 2000

DIRECTORS:	Mr J Parkinson Mr D S Steel Mr J A Champken Dr & Mrs N Collighan
SECRETARY:	Mr D S Steel
REGISTERED OFFICE:	The Coach House Bromyard Road Knightwick Worcester Worcs WR6 5PH
REGISTERED NUMBER:	2940607 (England and Wales)
ACCOUNTANTS:	Linda Cotterill Chartered Accountants Hopton Corner House Alfrick Worcester WR6 5HP
BANKERS:	National Westminster bank plc 30 Church Street Malvern Worcestershire WR14 2AD

KNIGHTWICK MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
30 June 2000

	Notes	30.6.00	30.6.99
		£	£
CURRENT ASSETS:			
Cash at bank		-	156
CREDITORS: Amounts falling due within one year		<u>571</u>	<u>632</u>
NET CURRENT LIABILITIES:		<u>(571)</u>	<u>(476)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(571)</u>	<u>£(476)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		<u>(576)</u>	<u>(481)</u>
SHAREHOLDERS' FUNDS:		<u>£(571)</u>	<u>£(476)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

John Parkinson

- DIRECTOR

Approved by the Board on 12 April 2001

The notes form part of these financial statements

KNIGHTWICK MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30 June 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.00 £	30.6.99 £
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.00 £	30.6.99 £
5	ordinary	£1	<u>5</u>	<u>5</u>